

# State of Arizona



## Campaign Finance Report

**PRESCOTT FIREFIGHTERS**  
Committee #: 200802891

Treasurer: Bates, Daniel James  
PO Box 26045, Prescott Valley, AZ 86312  
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### 2010 June 30th Report

Election Cycle: **2009-2010**  
Date Filed: June 26, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,349.94
Total Cash Receipts this Reporting Period:	\$1,908.00
Total Cash Disbursements this Reporting Period:	\$1,412.06
Cash Balance at End of Reporting Period:	\$6,845.88

Report ID: 52759

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,276.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,908.00	\$0.00	\$1,908.00	\$7,184.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,002.06	\$0.00	\$1,002.06	\$2,504.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,412.06	\$0.00	\$1,412.06	\$2,914.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,412.06			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Prescott Firefighters PAC 200802891	01/15/2010	\$188.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	01/29/2010	\$188.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	02/12/2010	\$188.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	02/26/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	03/12/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	03/26/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	04/09/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	04/23/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	05/07/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
<b>Name:</b>	Prescott Firefighters PAC 200802891	05/21/2010	\$192.00	\$1,908.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Prescott PAC members payroll deduction			
Total of Individual Contributions			\$1,908.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,908.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Desert Hills Bank	03/03/2010	\$75.55	\$185.55
<b>Address:</b>	3027 Dollar Mark, Prescott, AZ 86305		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JW Marriott Starr Pass Resort	05/20/2010	\$379.71	\$894.67
<b>Address:</b>	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	PAC member and PFD Trustee Dinner Meeting			
<b>Name:</b>	JW Marriott Starr Pass Resort	05/21/2010	\$90.71	\$894.67
<b>Address:</b>	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Dinner Meeting with Bill Whitaker			
<b>Name:</b>	JW Marriott Starr Pass Resort	05/21/2010	\$58.52	\$894.67
<b>Address:</b>	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Strategic Planning Lunch Meeting for PAC members			
<b>Name:</b>	JW Marriott Starr Pass Resort	05/22/2010	\$365.73	\$894.67
<b>Address:</b>	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Memo:</b>	Lodging for PAC trustee and education seminar			
<b>Name:</b>	The Raven Cafe	05/26/2010	\$31.84	\$31.84
<b>Address:</b>	142 N Cortez St, Prescott, AZ 86301		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Meeting to discuss strategic planning with Lora Lopas			
Total of Operating Expenses			\$1,002.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,002.06	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Felicia for AZ	05/19/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	JP wrote check to committee to elect Felicia for AZ			
Total of Contributions to Other Committees			\$410.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$410.00	

